



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1852/AU16-103/73525 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

PSA-1852/AU16-103/73525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	4,906.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,906.00
Receivable total			4,905.75
OVER PAY		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73525-1	Deposit date : 20-02-2024 Bank account : PAN ASIA BANK - 100211002333	4,906.00



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SELECTED INVOICES - (Average date : 09-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B316022	09-02-2024	PSA	5,275.00	369.25 Rate - 7%	0.00	0.00	4,905.75	4,905.75	0.00		
Total				5,275.00	369.25	0.00	0.00	4,905.75	4,905.75	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY